

## FORM L-1-A-RA

## SHRIRAM LIFE INSURANCE COMPANY LIMITED

REGISTRATION NO AND DATE OF REGISTRATION WITH IRDA :128 DATED 17th NOVEMBER 2005

REVENUE ACCOUNT FOR THE PERIOD ENDED 30th JUNE 2016

Policyholders' Account (Technical Account)

(Rs.'000)

Particulars	Schedule	For the quarter 30.06.16	Up to The Period 30.06.16	For the quarter 30.06.15	Up to The Period 30.06.15
<b>Premiums earned – net</b>					
(a) Premium	L-4	231 47 48	231 47 48	148 55 90	148 55 90
(b) Reinsurance ceded		( 65 17)	( 65 17)	( 37 49)	( 37 49)
(c) Reinsurance accepted-					
<b>Income from Investments</b>					
(a) Interest, Dividends & Rent – Gross		33 08 35	33 08 35	33 26 29	33 26 29
(b) Profit on sale/redemption of investments		15 89 84	15 89 84	12 58 14	12 58 14
(c) (Loss on sale/ redemption of investments)		(3 20 43)	(3 20 43)	(6 20 17)	(6 20 17)
(d) Transfer/Gain on revaluation/change in fair value*					
(e) Unrealised Gains		40 44 72	40 44 72	(30 57 96)	(30 57 96)
(f) Amortisation of (premium)/discount on investments		46 40	46 40	40 12	40 12
<b>Other Income</b>					
(a) Contribution from the Shareholders' a/c		23 55 34	23 55 34	2 23 60	2 23 60
(b) Other Income		41 59	41 59	33 95	33 95
<b>TOTAL (A)</b>		<b>341 48 11</b>	<b>341 48 11</b>	<b>160 22 39</b>	<b>160 22 39</b>
Commission	L-5	11 44 80	11 44 80	8 89 23	8 89 23
Operating Expenses related to Insurance Business	L-6	104 05 71	104 05 71	81 31 56	81 31 56
Service Tax on Ulip Charges		56 26	56 26	93 90	93 90
Provision for doubtful debts					
Bad debts written off					
Provision for Tax		4 70 22	4 70 22	8 81 61	8 81 61
Provisions (other than taxation)					
(a) For diminution in the value of investments (Net)					
(b) Others (to be specified)					
<b>TOTAL (B)</b>		<b>120 76 99</b>	<b>120 76 99</b>	<b>99 96 30</b>	<b>99 96 30</b>
Benefits Paid (Net)	L-7	143 31 07	143 31 07	70 62 23	70 62 23
Bonuses Paid		27 35	27 35	20 55	20 55
Change in valuation of liability in respect of life policies					
(a) Gross**		80 07 79	80 07 79	(22 79 65)	(22 79 65)
(b) Amount ceded in Reinsurance					
(c) Amount accepted in Reinsurance					
<b>TOTAL (C)</b>		<b>223 66 22</b>	<b>223 66 22</b>	<b>48 03 13</b>	<b>48 03 13</b>
<b>SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)</b>		<b>(2 95 10)</b>	<b>(2 95 10)</b>	<b>12 22 96</b>	<b>12 22 96</b>
<b>Deficit/Surplus at the beginning of the year</b>		<b>2 32 92</b>	<b>2 32 92</b>	<b>2 07 37</b>	<b>2 07 37</b>
Surplus available for appropriation		( 62 18)	( 62 18)	14 30 33	14 30 33
<b>APPROPRIATIONS</b>					
Transfer to Shareholders' Account					
Transfer to Other Reserves					
Balance being Funds for Future Appropriations		( 62 18)	( 62 18)	14 30 32	14 30 32
<b>TOTAL (D)</b>		<b>( 62 18)</b>	<b>( 62 18)</b>	<b>14 30 32</b>	<b>14 30 32</b>

## Notes:

\*Represents the deemed realised gain as per norms specified by the Authority.

\*\* represents Mathematical Reserves after allocation of bonus

The total surplus shall be disclosed separately with the following details:

(a) Interim Bonuses Paid:	27 35	27 35	20 55	20 55
(b) Allocation of Bonus to policyholders:	54 41 10	54 41 10	42 32 27	42 32 27
(c) Surplus shown in the Revenue Account:	(2 95 10)	(2 95 10)	12 22 96	12 22 96
<b>(d) Total Surplus: [(a)+(b)+(c)].</b>	<b>51 73 35</b>	<b>51 73 35</b>	<b>54 75 78</b>	<b>54 75 78</b>

Note : Previous Period figures are regrouped / rearranged wherever necessary to make them comparable with those of the current period.

: Schedules referred to herein form an integral part of the Financial Statements